

Debtor Name H. A. Stewart Trucking LLC

United States Bankruptcy Court for the: Western District of Pennsylvania

Case number: 23-22125 JAD

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: Feb 2024

Date report filed: MM / DD / YYYY

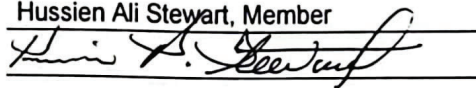
Line of business: Trucking

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Hussien Ali Stewart, Member

Original signature of responsible party



Printed name of responsible party

Hussien Ali Stewart

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

	Yes	No	N/A
If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.			
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Have you timely filed all other required government filings?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.			
10. Do you have any bank accounts open other than the DIP accounts?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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17. Have you paid any bills you owed before you filed bankruptcy?

☒ ☐ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☒ ☐ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

\$ 5,867.08

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 74,903.95

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 62,598.66

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

+ \$ 12,305.29

This amount may be different from what you may have calculated as *net profit*.

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

= \$ 18,172.37

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

\$ 0.00

(*Exhibit E*)

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4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 0.00
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 2
27. What is the number of employees as of the date of this monthly report? 3

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00
30. How much have you paid this month in other professional fees? \$ 0.00
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u> </u>	—	\$ <u> </u>	=	\$ <u> </u>
33. Cash disbursements	\$ <u> </u>	—	\$ <u> </u>	=	\$ <u> </u>
34. Net cash flow	\$ <u> </u>	—	\$ <u> </u>	=	\$ <u> </u>
35. Total projected cash receipts for the next month:					\$ <u> </u>
36. Total projected cash disbursements for the next month:					— \$ <u> </u>
37. Total projected net cash flow for the next month:					= \$ <u> </u>

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.



First Commonwealth Bank
PO Box 400
Indiana, PA 15701-0400
Address Service Requested

Page 1
Statement Date:
02/29/2024
234 Y XXXXXXXXXXXXX6794
HAK5349

#BWNMCMC

00003697 MFCBI153860301241645 01 000000000
H A Stewart Trucking LLC
Debtor in Possession #23-22125
235 West Chestnut St APT811
Washington PA 15301

Customer Service Information

Personal Service: 1-800-711-BANK (2265)
Monday - Friday 7:00 a.m. - 7:00 p.m.
Saturday - Sunday 8:00 a.m. - 2:00 p.m.
Automated Service: 24 hours, 7 days
Main Office:
First Commonwealth, PO Box 400,
Indiana, PA 15701-0400

Download our app or visit us at
www.fcbanking.com for Online
Banking and Bill Payment.

Visit Us On Facebook: First Commonwealth Bank

Enrolling in eStatements is easy. Just click the eNotices tab within your Online Banking to start receiving email notifications when your statements are ready to be viewed.

Summary of Bank Accounts

Account #	Account Type	Ending Balance
XXXXXXXXXXXX6794	Business Solutions Checking	18,172.37

CHECKING ACCOUNTS

Account Holder: H A Stewart Trucking LLC
Debtor in Possession #23-22125

Business Solutions Checking

Account Number	Statement Dates
XXXXXXXXXXXX6794	2/01/24 thru 2/29/24
Beginning Balance	5,867.08
19 Deposits/Credits	74,903.95
55 Checks/Debits	62,573.66
Total Service Charges	25.00
Interest Paid	.00
Ending Balance	18,172.37

Service Charge Detail

Date	Description	Amount
2/29	Service Charge	25.00

Activity in Date Order

Date	Description	Debit	Credit	Balance
2/01	GREEN BROKERAGE ACH		3,782.76	9,649.84
	H A STEWART TRUCKING			
2/01	GREEN BROKERAGE ACH		5,304.83	14,954.67

First Commonwealth Bank
PO Box 400
Indiana, PA 15701-0400
Address Service Requested

RECONCILEMENT WORKSHEET

Before you begin to balance your account with this statement, **make sure all items shown on the statement have been entered in your records, including any interest earned or service fees assessed.** Then follow the instructions below to reconcile your account.

1. Ending balance from statement:	\$
List deposits/credits not shown on statement:	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
2. SUBTOTAL deposits not on statement:	\$
List outstanding checks/debits not shown on statement:	\$
Check number/Debit:	\$
Check number/Debit:	\$
Check number/Debit:	\$
Check number/Debit:	\$
Check number/Debit:	\$
Check number/Debit:	\$
Check number/Debit:	\$
Check number/Debit:	\$
Check number/Debit:	\$
Check number/Debit:	\$
Check number/Debit:	\$
3. SUBTOTAL debits not on statement:	\$
4. TOTAL outstanding transactions 2 - 3:	\$
5. UPDATED BALANCE 1+4:	\$

1. Balance shown in your checkbook:	\$
List deposits/credits not entered in your checkbook:	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
Account interest	\$
2. SUBTOTAL deposits not on statements:	\$
List service charges and other account charges not in checkbook:	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
3. SUBTOTAL debits not on statements:	\$
4. TOTAL outstanding transactions 2 - 3:	\$
5. UPDATED BALANCE 1 + 4:	\$

ELECTRONIC FUNDS TRANSFER

In case of errors or questions about your electronic transfers, call us at 800.711.2265, or write us as soon as you can at EFT Processing, P.O. Box 400, Indiana, Pa., 15701-0400. If you think your statement or receipt is incorrect or you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Provide us with your name and account number (if any.)
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Provide us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will adjust your account for the amount you think is in error, so that you will have use of the money during the time it takes for us to complete our investigation.



Member FDIC



Business Solutions Checking XXXXXXXXXXXXX6794 (Continued)

Date	Description	Activity in	Date Order	Debit	Credit	Balance
2/01	H A STEWART TRUCKING GREEN BROKERAGE ACH				5,814.32	20,768.99
2/02	H A STEWART TRUCKING DBT CRD 0654 02/02/24 7648 VZWRLSS*APOCC VISB 899 HEATHROW PARK LN 800-922-0204FL C# 9194			133.69-		20,635.30
2/02	Wex Inc EFSLLC 3770002015312			2,491.41-		18,143.89
2/02	H.A. STEWART TRUCKING H A Stewart Truc Employe			4,545.10-		13,598.79
2/02	Check 1033			2,000.00-		11,598.79
2/05	ATM w/D 2328 02/04/24 0000 HUNTINGTON BAN 1061 CANTON RD WINTERSVILLEOH C# 9194			504.00-		11,094.79
2/05	DBT CRD 1649 02/04/24 1224 AMERICAN SUBSTANCE ABU 10151 YORK RD STE 120 888-7922727MD C# 9194			595.00-		10,499.79
2/05	CREDIT FIRST NA CFNA PY C 345991259			100.00-		10,399.79
2/05	Check 1034			1,228.87-		9,170.92
2/05	Check 1035			1,500.00-		7,670.92
2/05	Check 1016			2,500.00-		5,170.92
2/05	w/D SVC 2328 02/04/24 0000 HUNTINGTON BAN 1061 CANTON RD WINTERSVILLEOH C# 9194			3.00-		5,167.92
2/06	DBT CRD 0126 02/06/24 9300 HOOK N HAUL LLC			1,000.00-		4,167.92



Business Solutions Checking XXXXXXXXXXXXX6794 (Continued)

Date	Description	Activity in	Date Order	Debit	Credit	Balance
2/06	9225 STONE RD LITCHFIELD OH C# 9194 PAYCHEX TPS TAXES 06117200017669X			672.96-		3,494.96
2/07	H A STEWART TRUCKING PAYCHEX EIB INVOICE X06130400006462			106.46-		3,388.50
2/07	H A STEWART TRUCKING PAYCHEX-HRS 401(K) 0000043702517			609.10-		2,779.40
2/07	H A STEWART TRUCKING Account Analysis Fee			30.00-		2,749.40
2/08	GREEN BROKERAGE ACH H A STEWART TRUCKING				3,515.48	6,264.88
2/08	GREEN BROKERAGE ACH H A STEWART TRUCKING				4,613.93	10,878.81
2/08	GREEN BROKERAGE ACH H A STEWART TRUCKING				5,411.20	16,290.01
2/08	Check 1036			1,587.05-		14,702.96
2/09	UNITED COMM ST- WKL HUSSEIN STEWART			500.00-		14,202.96
2/09	H A Stewart Truc Employe H A Stewart Truc			3,974.63-		10,228.33
2/09	Wex Inc EFSLLC 3770002015312			4,392.84-		5,835.49
2/12	H.A. STEWART TRUCKING Debit Card Dispute Cr				1,000.00	6,835.49
2/12	CREDIT FIRST NA CFNA PY C 347375615			100.00-		6,735.49



Business Solutions Checking XXXXXXXXXXXXX6794 (Continued)

Date	Description	Activity in Date Order	Debit	Credit	Balance
2/12	STATE FARM RO 08 13 S 1358005513	CPC-CLI	286.14-		6,449.35
2/13	PTC EZ PASS AUTO STEWART, HU200483321681	PAYMENT	500.00-		5,949.35
2/13	PAYCHEX TPS 06205600004586X	TAXES	642.07-		5,307.28
2/14	H A STEWART TRUCKING PAYCHEX EIB X06215000015904	INVOICE	106.46-		5,200.82
2/14	H A STEWART TRUCKING PAYCHEX-HRS 0000043771901	401(K)	609.10-		4,591.72
2/15	H A STEWART TRUCKING GREEN BROKERAGE ACH			5,166.25	9,757.97
2/15	H A STEWART TRUCKING GREEN BROKERAGE ACH			5,583.93	15,341.90
2/15	H A STEWART TRUCKING GREEN BROKERAGE ACH			6,770.44	22,112.34
2/16	UNITED COMM HUSSEIN STEWART	ST- WKL	500.00-		21,612.34
2/16	Wex Inc 3770002015312	EFSLLC	3,749.44-		17,862.90
2/16	H.A. STEWART TRUCKING H A Stewart Truc	Employe	4,274.03-		13,588.87
2/16	Electronic transfer		353.56-		13,235.31
2/16	Check 1037		1,886.47-		11,348.84
2/20	DBT CRD 0611 02/19/24 0869 PAM PITTSBURGH PARKING		96.45-		11,252.39



Business Solutions Checking XXXXXXXXXXXXX6794 (Continued)

Date	Description	Activity in	Date Order	Debit	Credit	Balance
2/20	CREDIT FIRST NA	325 DANIEL ZENKER DR ST HORSEHEADSNY C# 0543 CFNA PY		100.00-		11,152.39
	C	348818151				
2/20	PAYCHEX TPS	TAXES 06291300003598X		642.05-		10,510.34
2/20	Check	H A STEWART TRUCKING 1039		900.00-		9,610.34
2/21	PAYCHEX EIB	INVOICE X06302300015223		106.46-		9,503.88
2/21	Pie Insurance Se	H A STEWART TRUCKING Pie Ins ST-J5Q5Y6G5S3B1		522.00-		8,981.88
2/21	PAYCHEX-HRS	HUSSIEN STEWART 401(K) 0000043840193		609.10-		8,372.78
2/22	GREEN BROKERAGE	H A STEWART TRUCKING ACH			2,152.64	10,525.42
2/22	GREEN BROKERAGE	H A STEWART TRUCKING ACH			3,182.88	13,708.30
2/22	GREEN BROKERAGE	H A STEWART TRUCKING ACH			3,843.50	17,551.80
2/22	GREEN BROKERAGE	H A STEWART TRUCKING ACH			4,520.13	22,071.93
2/22	DBT CRD 0211 02/22/24 0543	SAMSARA 1 De Haro St SAN FRANCISCOCA C# 0543		159.75-		21,912.18
2/22	check	1038		100.00-		21,812.18



Business Solutions Checking XXXXXXXXXXXXX6794 (Continued)

Date	Description	Activity in Date Order	Debit	Credit	Balance
2/23	DBT CRD 1815 02/22/24 4782 SHEETZ 0719 00007195 1312 SOUTH MAIN STREET GREENSBURGPA C# 0543		83.62-		21,728.56
2/23	DBT CRD 0750 02/23/24 9036 PROGRESSIVE INS 6300 Wilson Mills Rd 855-758-0945OH C# 0543		3,500.00-		18,228.56
2/23	UNITED COMM ST- WKL HUSSEIN STEWART		500.00-		17,728.56
2/23	H A Stewart Truc Employe H A Stewart Truc		4,307.76-		13,420.80
2/23	Wex Inc EFSLLC 3770002015312		4,518.83-		8,901.97
2/26	DBT H.A. STEWART TRUCKING CRD 0201 02/25/24 0003 CARQUEST 0922 141 W BEAU ST WASHINGTONPA C# 0543		12.18-		8,889.79
2/26	DBT CRD 0349 02/24/24 0329 AMOCO#1896786TRIDELQPS 1961 DALLAS PIKE TRIADELPHIAWV C# 0543		50.33-		8,839.46
2/26	DBT CRD 0729 02/25/24 2032 TA # 32 WHEELING RR1 BOX 1521 VALLEY GROVEWV C# 0543		468.13-		8,371.33
2/27	POS DEB 1402 02/27/24 1316 Wal-Mart Super Center WASHINGTONPA Card# 0543		148.18-		8,223.15
2/27	PTC EZ PASS AUTO PAYMENT STEWART,HU201157187826		500.00-		7,723.15
2/27	PAYCHEX TPS TAXES 06372700004854X		762.57-		6,960.58



Business Solutions Checking XXXXXXXXXXXXX6794 (Continued)

Date	Description	Activity in	Date Order	Debit	Credit	Balance
2/28	CREDIT 1713 02/27/24 0047030 RBT AMOCO#1896786TRIDE EasySavings.com				.50	6,961.08
2/28	DBT CRD 1713 02/27/24 9987 INTUIT *QBooks Online 2535 Garcia Ave CL.INTUIT.COMCA C# 0543			95.40-		6,865.68
2/28	PAYCHEX EIB INVOICE X06381200014273			109.92-		6,755.76
2/28	PAYCHEX-HRS 401(K) 0000043896723			609.10-		6,146.66
2/28	Check 1043			2,190.45-		3,956.21
2/29	GREEN BROKERAGE ACH				1,982.65	5,938.86
2/29	GREEN BROKERAGE ACH				3,231.57	9,170.43
2/29	GREEN BROKERAGE ACH				3,716.04	12,886.47
2/29	GREEN BROKERAGE ACH				5,310.90	18,197.37
2/29	Service Charge			25.00-	SC	18,172.37

--- CHECKS PAID SUMMARY ---

Date	Check No	Amount	Date	Check No	Amount
2/05	1016	2,500.00	2/05	1034	1,228.87
2/02	1033*	2,000.00	2/05	1035	1,500.00

* Denotes check paid out of sequence



Business Solutions Checking XXXXXXXXXXXXX6794 (Continued)

--- CHECKS PAID SUMMARY ---					
Date	Check No	Amount	Date	Check No	Amount
2/08	1036	1,587.05	2/20	1039	900.00
2/16	1037	1,886.47	2/28	1043*	2,190.45
2/22	1038	100.00			

* Denotes check paid out of sequence

Avoid Fraud



Fraud Prevention Tips

- Regularly update your passwords for any online accounts.
- Do not write your credit card or driver's license number on your checks.
- Never provide personal information to anyone over the phone unless you initiate the call and you know the company is reputable.

Explore our fraud resource center by scanning the QR code or visit fcbanking.com/resources/fraud-prevention-resources.



Referral Rewards



Earn rewards when friends, business owners and family you refer open and use a First Commonwealth Bank checking account.¹

Get started in your First Commonwealth Bank online banking or mobile app. Once your friend registers for the referral offer using your personal referral link and completes the offer criteria, you will each receive a Mastercard® Reward Card.

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Building Your Financial Confidence



Credit Score Manager

You can access your credit score and report within your First Commonwealth Bank online and mobile banking account. With Credit Score Manager you can stay on top of your credit with alerts if your score changes, see how your credit score might change when you take certain actions like getting a loan or opening a new credit card and more. **Log in to online banking or your mobile app today to get started.**

The credit score on this screen is an illustration only.

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¹ Must have a bank account in the U.S. to use Zelle®.

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H.A. Stewart Trucking LLC.	
Balance Sheet	
As of February 29, 2024	
	Total
ASSETS	
Current Assets	
Bank Accounts	
Checking - 1st Commonwealth 6794	18,172.37
Citizens Bank (Business Checking)	0.00
insurance escrow	0.00
Loan to Shareholder	0.00
United Community	0.00
Total Bank Accounts	\$ 18,172.37
Other Current Assets	
Deposit on Purchase of Trailer	0.00
Deposit on Purchase of Vehicle	5,450.43
Payroll Advances to Employees	0.00
Uncategorized Asset	0.00
Total Other Current Assets	\$ 5,450.43
Total Current Assets	\$ 23,622.80
Fixed Assets	
Accumulated Depreciation	-216,981.33
Vehicles	459,998.70
Vehicles - approved by Court	270,249.43
Total Fixed Assets	\$ 513,266.80
TOTAL ASSETS	\$ 536,889.60
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Capital One Credit Card	0.00
Citizens Business Credit Card	0.00
Citizens Credit Card 6898 - 3	8,593.77
Citizens Credit Card ending 9662	10,494.63
XXXX6049 - 2	5,162.25
Total Credit Cards	\$ 24,250.65
Total Current Liabilities	\$ 24,250.65
Long-Term Liabilities	
1st Commonwealth Bank Loan Monthly Pmt \$353.56	17,146.04
Channel Loan - Citizens Bank 2022	0.00
Channel Partners Citizens Bank Loan 2023	86,626.46
Highway Commercial Loan Monthly Pmt \$615.50	60,000.00
Loan From Shareholder	60,886.98
Mazo Capital Solutions	52,088.11
Navitas Loan Monthly Pmt \$1,436.16	140,000.00
Navitas Loan Monthly Pmt \$512.91	50,000.00
Navitas Loan # 2	44,603.76
Notes Payable - Alphonso Stewart	0.00
Notes Payable 1st Commonwealth	25,936.43
Notes Payable Navitas	0.00

Notes Payable North Mills	117,315.63
Notes Payable SBA	141,959.00
Quality Equipment Finance	108,408.24
Quickbooks Intuit Loan	42,502.04
Vehicle Loan	0.00
Vehicle Loan MHC	0.00
Total Long-Term Liabilities	\$ 947,472.69
Total Liabilities	\$ 971,723.34
Equity	
Opening Balance Equity	-69.41
Owner's Pay & Personal Expenses	21,900.00
Retained Earnings	-466,861.30
Net Income	10,196.97
Total Equity	-\$ 434,833.74
TOTAL LIABILITIES AND EQUITY	\$ 536,889.60
Saturday, Mar 02, 2024 12:51:17 PM GMT-8 - Cash Basis	

H.A. Stewart Trucking LLC.			
Profit and Loss by Month			
January - February, 2024			
	Jan 2024	Feb 2024	Total
Income			
Sales	60,062.07	80,931.39	140,993.46
Total Income	\$ 60,062.07	\$ 80,931.39	\$ 140,993.46
Gross Profit	\$ 60,062.07	\$ 80,931.39	\$ 140,993.46
Expenses			
Accounting	470.40	1,095.40	1,565.80
Bank Charges & Fees	90.00	58.00	148.00
Commissions and Fees	2,139.43	2,427.94	4,567.37
Company Car Payment		1,500.00	1,500.00
Dues & subscriptions	161.88	159.75	321.63
Fuel	14,605.81	15,285.97	29,891.78
IFTA Taxes	65.45		65.45
Insurance	13,682.56	4,308.14	17,990.70
Insurance Escrow Greenleaf	250.00		250.00
Interest Paid	59.59	58.77	118.36
Job Supplies	427.34	148.18	575.52
Lawyer Steidl and Steinberg	1,000.00	2,000.00	3,000.00
Payroll Expenses	11,165.97	17,101.52	28,267.49
Payroll Expenses EIB	772.86	429.30	1,202.16
Payroll Expenses HRS + 401 K Ded	3,255.01	2,436.40	5,691.41
Payroll Taxes	3,439.74	2,719.65	6,159.39
Repairs & Maintenance	1,800.00	3,268.13	5,068.13
Subcontractors	5,430.95	6,892.84	12,323.79
Tags	44.29		44.29
Tolls and Parking		1,096.45	1,096.45
tow		2,004.00	2,004.00
Trailer Rental	2,980.00	4,600.00	7,580.00
Training	210.00	595.00	805.00
Truck Parts		12.18	12.18
Utilities	413.90	133.69	547.59
Total Expenses	\$ 62,465.18	\$ 68,331.31	\$ 130,796.49
Net Operating Income	-\$ 2,403.11	\$ 12,600.08	\$ 10,196.97
Net Income	-\$ 2,403.11	\$ 12,600.08	\$ 10,196.97
Saturday, Mar 02, 2024 12:52:48 PM GMT-8 - Cash Basis			



Account: Checking 6794
Date: 2/11/2024

FOR DEPOSIT ONLY
Wabellco FCU
TELLER ID: AMA | BATCH ID: 54261
DATE: 2/2/2024
TIME: 15:05:44

CC 1

CHECK HERE FOR MON

ENCLOSURE

H A STEWART TRUCKING LLC

60-682/433

1016

PH. 412-512-8811
235 WEST CHESTNUT ST APT811
WASHINGTON, PA 15301

DATE

2-2-2024

PAY TO THE
ORDER OF

Smith's

Two thousand five hundred

\$ 2,500

DOLLARS



FIRST
Commonwealth Bank.

MEMBER FDIC 1-800-711-BANK (2285)
fcbanking.com

MEMO

Repairs 288410

[Signature]

Details on back

Security features



Account: Checking 6794
Date: 2/11/2024

Security Features:

- **Watermark:** A large, faint watermark of the word "ONE" is visible in the background.
- **Color Shift:** The numbers "1033" on the right side of the check change color when viewed from different angles.
- **Microprint:** Fine, repeating text is visible along the edges of the check.
- **Security Thread:** A small, woven thread is embedded in the paper.
- **UV Features:** Certain elements of the check, including the bank logo and the word "ONE", are visible under ultraviolet light.

PAY TO THE ORDER OF
BANK OF AMERICA
PITTSBURGH, PA 15241-1443
FOR DEPOSIT ONLY
ESCROW ACCOUNT FOR
NOTTINGHAM GROUP LP
383026625306

CHECK HERE FOR MOBILE OR REMOTE DEPOSIT ONLY

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE
BE SURE TO SIGN AND DATE IN FRONT OF US *

H A STEWART TRUCKING LLC		60-682/433	1033
PH. 412-512-8811		DATE <u>2/1/2024</u>	
235 WEST CHESTNUT ST APT811			
WASHINGTON, PA 15301			
PAY TO THE ORDER OF <u>The Nottingham Group, LLC</u>		<u>\$ 2,000</u>	
<u>Two thousand</u>		DOLLARS	
First Commonwealth Bank. MEMBER FDIC 1-800-711-BANK (2285) fcbanking.com		<u>[Signature]</u>	
MEMO <u>Trustee payment</u>		<u>DEC. & FEB</u>	



Account: Checking 6794
Date: 2/11/2024

>043306826< 20240205
First Commonwealth Bank
Drawer#/Trans#: 23404/0011
PIN: 880123420000026

< 043306826 > 23404 11 02/05/24

ENDOSCENE

DEARMAN KEARNEY

CHECK HERE FOR MOBILE OR RETAIL DEPOSIT ONLY

H A STEWART TRUCKING LLC 60-682/433 1034
PH. 412-512-8811
235 WEST CHESTNUT ST APT811
WASHINGTON, PA 15301

DATE 1/31/2024

PAY TO THE ORDER OF HARMAN KEARNEY \$ 1,228.87
ONE thousand two hundred and twenty eight and 87/100 DOLLARS

FIRST Commonwealth Bank
MEMBER FDIC 1-800-711-BANK (2265)
fcbanking.com

MEMO PAYROLL

Signature: [Handwritten Signature]

Details on back

Security features



Account: Checking 6794
Date: 2/11/2024

>043306826 > 20240205
First Commonwealth Bank
Drawer#/Trans#: 23404/0011
HIN: 880123420000027

< 043306826 > 23404.11 02/05/24

CHECK 1 ENVELOPE FOR DEPOSIT ONLY. DO NOT WRITE ON IT.

ENDORSE HERE
Herman Kearney

H A STEWART TRUCKING LLC
PH. 412-512-8811
235 WEST CHESTNUT ST APT811
WASHINGTON, PA 15301

60-682/433 1035

DATE 2/5/2024

PAY TO THE ORDER OF Herman Kearney \$ 1,500.00
ONE thousand five hundred and 00/100 DOLLARS

First Commonwealth Bank.
MEMBER FDIC 1-800-711-BANK (2265)
fcbanking.com

town reimbursement

[Signature]

MEMO

Details on back
Security features



Account: Checking 6794
Date: 2/11/2024

>043306826< 20240206
First Commonwealth Bank
Drawer#/Trans#: 23403/0002
HIN: 880423410000002

< 043306826 > 23403.2 02/08/24

END USE HERE

CHECK HERE FOR DEPOSIT ONLY

Herman Kearney

H A STEWART TRUCKING LLC
PH. 412-512-8811
235 WEST CHESTNUT ST APT811
WASHINGTON, PA 15301

60-682/433 1036

DATE 2/7/2024

PAY TO THE ORDER OF HERMAN KEARNEY \$ 1,587.05

ONE thousand five hundred eighty seven 09/10 DOLLARS

FIRST Commonwealth Bank.
MEMBER FDIC 1-800-711-BANK (2265)
fcbanking.com

MEMO PAYROLL

Tami S. Stewart

Details on back

Security features



Account: Checking 6794
Date: 3/2/2024

>043306826<
First Commonwealth Bank
Drawer#/Trans#: 23404/0037
HIN: 881223420000091

< 043306826 > 23404,37 02/16/24

END USE HERE
CHECK HERE FOR MOBILE OR RETAIL DEPOSIT ONLY

NAME OF PERSON TO WHOM THIS CHECK IS ISSUED

H A STEWART TRUCKING LLC
PH. 412-512-8811
235 WEST CHESTNUT ST APT811
WASHINGTON, PA 15301

60-682/433 1037

DATE 2/14/2024

PAY TO THE ORDER OF HERMAN KEARNEY \$1,886.47

ONE THOUSAND EIGHT HUNDRED EIGHTY SIX 47/100 DOLLARS

FIRST Commonwealth Bank.
MEMBER FDIC 1-800-711-BANK (2265)
fcbanking.com

Payroll

MEMO

Security features



Account: Checking 6794
Date: 3/2/2024

Security Features

The Security Features section is located on the back of the check. It contains a list of features that are designed to help you identify and prevent fraud. These features include:

- Watermark:** A watermark of the First Commonwealth Bank logo is visible in the background of the check.
- Security Thread:** A security thread is woven into the paper of the check.
- Microprint:** Microprint is used for the text of the check.
- Color Shift:** The color of the ink used for the text of the check shifts when viewed from different angles.
- Security Features:** The Security Features section is located on the back of the check.

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
OR THE CHECK WILL BE VOID.

ENDORSE HERE

Benji K. Hadbury
First Commonwealth Bank
Indiana, PA 15701
CHECK HERE FOR MOBILE DEPOSIT ONLY
60433068262

H A STEWART TRUCKING LLC 60-682/433 1038
PH. 412-512-8811
235 WEST CHESTNUT ST APT811
WASHINGTON, PA 15301
DATE 2/18/2024

PAY TO THE ORDER OF Benji K. Hadbury \$ 100.00
ONE hundred DOLLARS

First Commonwealth Bank
MEMBER FDIC 1-800-711-BANK (2285)
fcbanking.com

MEMO Accounting

[Signature]



Account: Checking 6794
Date: 3/2/2024

>043306826< 20240220
First Commonwealth Bank
Drawer#/Trans#: 25404/0058
HIN: 881625400000081

<043306826 > 25404.58 02/20/24

ENDORSE HERE FOR DEPOSIT ONLY
DO NOT WRITE OR SIGN IN THESE SPACES

17822

H A STEWART TRUCKING LLC

60-682/433

1039

PH. 412-512-8811
235 WEST CHESTNUT ST APT811
WASHINGTON, PA 15301

DATE

2/19/2024

PAY TO THE
ORDER OF

JANESE JONES STEWART

\$ 900

Nine hundred

00/100

DOLLARS



First
Commonwealth Bank.
MEMBER FDIC 1-800-711-BANK (2265)
fcbanking.com

MEMO

TOW REIMBURSEMENT

J. A. Stewart

Details on back
Security features



Account: Checking 6794
Date: 3/2/2024

>043306826< 20240228
First Commonwealth Bank
Drawer#/Trans#: 23404/0008
HIN: 882423420000022

< 043306826 > 23404 8 02/28/24

CHECK HERE FOR MOBILE OR E-DEPOSIT ONLY

HERMAN KEARNEY

H A STEWART TRUCKING LLC
PH. 412-512-8811
235 WEST CHESTNUT ST APT811
WASHINGTON, PA 15301

60-682/433 1043

DATE 2/28/2024

PAY TO THE ORDER OF HERMAN KEARNEY \$2,190.45

TWO THOUSAND ONE HUNDRED NINETY 45/100 DOLLARS

FIRST Commonwealth Bank
MEMBER FDIC 1-800-711-BANK (2265)
fcbanking.com

MEMO Payroll

Security features